

Average Daily Balance Report
1/1/20 - 6/30/20

Pursuant to Public Law No. 19-1987 sec 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

Warrant Clearing/Savings Accounts

<u>Financial Institution</u>	<u>Average Daily Balance</u>
BMO HARRIS	\$92,819,142
Centier Bank	\$68,698,019
Fifth Third Bank	\$209,703,285
First Financial Bank	\$26,952,544
First Merchants Bank	\$222,886,823
Huntington National Bank	\$241,270,503
JPMorgan Chase	\$16,272,561
Key Bank	\$17,719,780
Old National Bank	\$77,204,461
PNC Bank	\$55,870,115
Regions Bank	\$21,830,850
Horizon Bank	\$41,354,993
Wells Fargo	\$24,804,301
United Fidelity Bank	\$30,570,328
US Bank	\$93,068,351
Merchants Bank of Indiana	\$100,160,597

1ST SOURCE BANK	SOUTH BEND, IN	\$16,600,000.00
BANK OF WOLCOTT	WOLCOTT, IN	750,000.00
BATH STATE BANK	BATH, IN	100,000.00
BIPPUS STATE BANK	HUNTINGTON, IN	100,000.00
BMO HARRIS BANK N.A.	INDIANAPOLIS, IN	50,000,000.00
CAMPBELL & FETTER BANK	KENDALLVILLE, IN	1,500,000.00
CENTIER BANK	MERRILLVILLE, IN	10,000,000.00
CENTREBANK	VEEDERSBURG, IN	200,000.00
CITIZENS STATE BANK	NEW CASTLE, IN	1,908,000.00
COMMERCE BANK	EVANSVILLE, IN	2,000,000.00
COMMUNITY FIRST BANK OF IN	KOKOMO, IN	3,000,000.00
COMMUNITY STATE BANK	AVILLA, IN	2,000,000.00
COMMUNITY STATE BANK	BROOK, IN	100,000.00
DEMOTTE STATE BANK	DEMOTTE, IN	400,000.00
FAIRMOUNT STATE BANK	FAIRMOUNT, IN	500,000.00
FARMERS & MECHANICS FEDERAL SB	BLOOMFIELD, IN	1,000,000.00
FARMERS & MERCHANTS BANK	BOSWELL, IN	1,000,000.00

FARMERS & MERCHANTS BANK	LAOTTO, IN	200,000.00
FARMERS BANK	FRANKFORT, IN	12,420,000.00
FIRST FED. SAV. BK. OF WASH.	WASHINGTON, IN	100,000.00
FIRST FEDERAL SAVINGS BANK	HUNTINGTON, IN	9,060,000.00
FIRST FEDERAL SAVINGS BANK	ROCHESTER, IN	1,100,000.00
FIRST FEDERAL SAVINGS BANK	EVANSVILLE, IN	972,527.47
FIRST FEDERAL SAVINGS BANK	ANGOLA, IN	600,000.00
FIRST HARRISON BANK	CORYDON, IN	100,000.00
FIRST INTERNET BANK OF INDIANA	FISHERS, IN	6,500,000.00
FIRST NATIONAL BANK	CLOVERDALE, IN	1,500,000.00
FIRST SAVINGS BANK, FSB	CLARKSVILLE, IN	750,000.00
FIRST STATE BANK OF MIDDLEBURY	MIDDLEBURY, IN	1,000,000.00
FIRST STATE BANK OF PORTER	PORTER, IN	1,000,000.00
FREEDOM BANK	HUNTINGBURG, IN	3,000,000.00
GARRETT STATE BANK	GARRETT, IN	650,000.00
GERMAN AMERICAN BANCORP	JASPER, IN	15,100,000.00
HENDRICKS COUNTY B & T COMPANY	BROWNSBURG, IN	4,400,000.00
HOME BANK, S.B.	MARTINSVILLE, IN	1,350,000.00
HOME NAT'L BANK OF THORNTOWN	THORNTOWN, IN	1,750,000.00
HORIZON BANK, NA	MICHIGAN CITY, IN	5,500,000.00
HUNTINGTON NATIONAL BANK, THE	INDIANAPOLIS, IN	6,000,000.00
KENTLAND BANK	KENTLAND, IN	1,750,000.00
LAKE CITY BANK	WARSAW, IN	17,005,519.78
MAINSOURCE BANK	GREENSBURG, IN	13,273,653.85
MERCHANTS BANK OF INDIANA	LYNN, IN	26,764,100.00
MUTUAL SAVINGS BANK	FRANKLIN, IN	1,990,000.00
NAPOLEON STATE BANK, THE	NAPOLEON, IN	200,000.00
NEW WASHINGTON STATE BANK	NEW WASHINGTON, IN	750,000.00
NORTH SALEM STATE BANK	NORTH SALEM, IN	1,000,000.00
NORWEST BANK, IN, NA	FORT WAYNE, IN	20,700,000.00
OLD NATIONAL BANK	EVANSVILLE, IN	10,000,000.00
OWEN COUNTY STATE BANK	SPENCER, IN	2,000,000.00
PEOPLES BANK SB	MUNSTER, IN	154,945.05
PROVIDENCE BANK	SCHERERVILLE, IN	4,000,000.00
REGIONS BANK	INDIANAPOLIS, IN	30,111,263.74
SPENCER COUNTY BANK	SANTA CLAUS, IN	650,000.00
SPRINGS VALLEY BANK & TRUST CO	JASPER, IN	1,250,000.00
STATE BANK OF LIZTON	LIZTON, IN	2,000,000.00
STATE BANK OF MEDORA	MEDORA, IN	300,000.00
TRI-COUNTY BANK & TRUST CO.	ROACHDALE, IN	1,250,000.00
U.S. BANK NATIONAL ASSOCIATION	RICHMOND, IN	\$4,649,175.82